

**ABSTRACT**

5 A method and system for centralized automated reconciliation of investment  
manager and related custody accounts makes use of computer hardware and software  
in a service bureau environment to receive information and records electronically  
from fund managers and custodian banks in different formats, to reformat the files for  
inputting to the system, and to perform the reconciliation process in a uniform  
manner. The system also allows one or both of fund managers and custodians to  
10 establish matching rules, to view the results of the matching process, to track the  
investigation process for unmatched records, and to manually match unmatched  
records.

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